

**State of Indiana**  
**Balance Sheet**  
**Discretely Presented Component Unit - Governmental Fund and Account Group**  
**June 30, 2000**  
(amounts expressed in thousands)

	Indiana Development Finance Authority
	Governmental Fund Types
<b>Assets:</b>	
Cash, cash equivalents and investments - unrestricted	\$ 28,205
Cash, cash equivalents and investments - restricted	4,766
Receivables:	
Notes	1,984
Other	282
<b>Total assets</b>	<b>\$ 35,237</b>
<b>Liabilities and fund balance:</b>	
<b>Liabilities:</b>	
Accounts payable	\$ 40
Other liabilities	4,259
Reimbursement agreement obligation	167
<b>Total liabilities</b>	<b>4,466</b>
<b>Fund balance:</b>	
Reserved for encumbrances	10,102
Unreserved, undesignated	20,669
<b>Total fund balance</b>	<b>30,771</b>
<b>Total liabilities and fund balance</b>	<b>\$ 35,237</b>

**State of Indiana**  
**Statement of Revenues, Expenditures and Changes in Fund**  
**Balance - Discretely Presented Component Unit -**  
**Governmental Fund**  
**For the Fiscal Year Ended June 30, 2000**  
(amounts expressed in thousands)

	Indiana Development Finance Authority
	Governmental Fund Types
<b>Revenue:</b>	
Current service charges	\$ 128
Sales/rents	14
Investment income	1,395
<b>Total revenue</b>	<b>1,537</b>
<b>Expenditures:</b>	
Loss on reimbursement agreement	333
Conservation, culture and development	3,950
<b>Total expenditures</b>	<b>4,283</b>
Excess (deficiency) of revenues over (under) expenditures	(2,746)
<b>Other financing sources (uses):</b>	
Operating transfers in - from primary government	13,478
<b>Total other financing sources (uses)</b>	<b>13,478</b>
<b>Excess of revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>10,732</b>
<b>Fund balance, July 1, as restated</b>	<b>20,039</b>
<b>Fund balance, June 30</b>	<b>\$ 30,771</b>